

Fill in this information to identify the case:

Debtor name: Matheson Postal Services, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 22-_____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 Largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 Largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Porter Billing Services PO Box 398 Birmingham AL 35201		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$1,449,861.73
2	Comdata Mastercard Program 109 Northpark Blvd Suite 500 Covington LA 70433		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$162,253.69
3	Penske Truck Leasing-Pa PO Box 827380 Philadelphia PA 19182-7380		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$156,189.47
4	Clean Energy Lockbox #676911 1200 E. Campbell Rd. Ste 108 Richardson TX 75081		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$123,023.27
5	Pro Drivers P.O. Box 102409 Atlanta GA 30368-2409		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$105,145.41
6	Gary Sandquist 1885 W Victory Ln Meridian ID 83642	Tel: (208) 890-6071	Severance Agreement	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$78,559.00

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7	Ang Region 1, LLC 19 Railroad Place Suite 201 Saratoga Springs NY 12866	Tel: (877) 264-3835	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$73,901.88
8	Anytime Logistics P.O. Box 2103 Denton TX 76202		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$58,400.00
9	LSPM (Db) Industrial Resourcing c/o Universal Funding Corp PO Box 13115 Spokane WA 99213-3115	Jerry Powell, CEO JERRY@LSPM.COM Tel: (817) 262-1166	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$50,318.13
10	Kenworth Sales Company Dept # 001 P.O. Box 27088 Salt Lake City UT 84127-0088	onavarrete@kwsco.com Tel: (801) 412-4465	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$45,039.76
11	Prepass PO Box 932588 Atlanta GA 31193-2588	Tel: (800) 773-7277	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$31,355.53
12	Tec Equipment Inc PO Box 743077 Los Angeles CA 90074-3077		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$27,844.15
13	Contracted Driver Svcs, Inc. - Fstaff 13817 W. Van Buren Street Goodyear AZ 85338	ar@fstaff.com	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$26,114.72
14	Victor Valley Transit Authority 17150 Smoke Tree Street Hesperia CA 92345	Tel: (760) 948-4021 Fax: (760) 948-1380	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$21,378.13
15	Corporate Lodging Consultants P.O. Box 534722 Atlanta GA 30353-4722		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$17,585.04
16	Zaran Sayre & Associates, Inc. 30504 Pacific Hwy. S. Federal Way WA 98003		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$15,610.79

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					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
17	Loadtrek Software 127 Central Ave Waterloo WI 53594		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$15,204.00
18	Elite HR Logistics, Inc.. 2331 Capitol Ave Sacramento CA 95816	desiree@elitehrl.com Tel: (916) 484-4300	Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$13,362.56
19	Pape Kenworth PO Box 35144 #5077 Seattle WA 98124-5144		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$11,474.47
20	Mccandless International Trucks 16704 E. 32ND AVE Aurora CO 80011		Trade Debts	<input type="checkbox"/> C <input type="checkbox"/> U <input type="checkbox"/> D			\$8,426.06

Fill in this information to identify the case and this filing:

Debtor name: Matheson Postal Services, Inc.

United States Bankruptcy Court for the: Eastern District of California

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Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders
(Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/05/2022
MM/DD/YYYY

x

Charles J. Mellor

Charles J. Mellor (May 5, 2022, 12:55 PM)

Signature of individual signing on behalf of debtor

Charles Mellor

Printed name

Chief Restructuring Officer

Position or relationship to debtor

2022 -5-5 MPS Top 20 Unsecured Creditors and Declaration

Final Audit Report

2022-05-05

Created:	2022-05-05
By:	Greg Nuti (gnuti@nutihart.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfhFetfJFFgAr8gnquDWFavuNIQqRkbU

"2022 -5-5 MPS Top 20 Unsecured Creditors and Declaration" History

-  Document created by Greg Nuti (gnuti@nutihart.com)
2022-05-05 - 6:58:05 PM GMT - IP address: 68.123.13.8
-  Document emailed to Charles J. Mellor (cmellor@mathesoninc.com) for signature
2022-05-05 - 6:58:21 PM GMT
-  Email viewed by Charles J. Mellor (cmellor@mathesoninc.com)
2022-05-05 - 7:02:40 PM GMT - IP address: 71.6.62.11
-  Document e-signed by Charles J. Mellor (cmellor@mathesoninc.com)
Signature Date: 2022-05-05 - 7:03:12 PM GMT - Time Source: server- IP address: 71.6.62.11
-  Agreement completed.
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